VB 3001 (Effective 1/21)		•
United States Bankruptcy Court for the Distri	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor	Case Number	
META MATERIALS INC	24-50792 HLB	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder')  Darrell L Peterson	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of stritement giving particulars.	
1150 Barley Bridge Rd Limestone, TN 37681	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case	
Telephone Number 570 213 2841	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor if form should be used for that purpose This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	in Equity Interest in the Debtor An Equity  by of the Debtor An equity security is defined  able or denominated stock or similar  at or right other than a right to convert, to	COURT USF ONLY
Account or other number by which interest holder identifies Debtor  Schwab Account No 7331-4054	Check here if this claim  I replaces a previously filed Proof of Interested  amends a previously filed Proof of Interested	sted
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest  Charles Schwab	3 Date Equity Interest was acquired  MOW 2023	
3000 Schwab Way, Wostlake T+76262 Telephone Lumber 800 435 4000	May 2023 copy attached	
4 Total amount of member interest	5 Certificate number(s)-	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold  ★ Check this box if your Equity Interest is based on an actual member interest  □ Check this box if your Equity Interest is based on anything else and describ  Description		
7 Supporting Documents Attach copies of supporting documents, such as stor DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.		ch a summary
8 Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, stany) or their author		cty, endorser, or othercodebtor 005)
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informat	ion and reasonable belief
Print Name  Title  Company Address and telephone number (if different from notice address above)	Janual Pulerson	(Date) (1/03/2024
	Telephone number 570 213 280, email	maryly 171 Danle



Schwab One® Account of

DARRELL L PETERSON & M PETERSON JT TEN

7331-4054

Statement Period May 1-31, 2023

# Account Summary

\$8,248.14	\$8,272.99	(\$24.85)
Ending Account Value as of 05/31	Beginning Account Value as of 05/01	Total Value Change (\$)

	This Statement	Previous Statement	Change
Beginning Value	\$8,272.99	\$8,693.89	(\$420.90)
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	1.30	1.34	(0.04)
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(26.15)	(422.24)	396.09
Fees	0.00	0.00	0.00
Ending Value \	\$8,248.14	\$8,272.99	(\$24.85)

### Gain or (Loss) Summary

	Short-Term (51)			Long-Term (LT)			
	Gain	(Loss)	Net	Gain	(Loss) .	Net	
This Period	0.00	0.00	0.00	0.00	0.00	0.00	
YTD	0.00	0.00	0.00	0.00	0.00	0.00	
Unrealized					(\$11,	763.73)	

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for rest-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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### Schwab One® Account of

DARRELL L PETERSON & M PETERSON JT TEN

Statement Period May 1-31, 2023

# Positions - Equities (Continued)

Symbol	Description	Quantily	Price(S)	Market Value(5)	Cost Basis(\$)	Gam/(Loss)(\$)	Est. Yield	Income(\$)	Income(\$)
MMAT	META MATLS INC BEFORE YEVERSE	Sp 10,000,0000	0,21000	2,100,00	4,338,28	(2,238.28)	N/A	0.00	
TLRY	TILRAY BRANDS INC	17,0000	1.67000	28.39	385,40	(357.01)	N/A	0.00	
Total E	quities			\$6,918.08	\$18,681.81	(\$11,763.73)		\$0.00	\$0.00
Position	ons - Unpriced Securities								
Symbol	Description	Quantity	Price(5)	Market Value(5)	Cost Basis(5)	Unrealized Gan/(Loss)(5)	Est. Y:eld	Est. Annual Incomer\$)	Accrued Income(\$)
	NEXT BRIDGE HYDROCARBONS	2,100.0000			3,540.21	N/A i			
QTMM	QUANTUM MATERIALS CO XXX	2,500,0000			319.38	N/A			
Total U	npriced Securities			\$0.00	\$3,859.59	\$0.00		\$0.00	\$0.00

Estimated Annual Income ("EAI") and Estimated Vield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate for currant types of securities, the calculations exuld include a return of principal or capital galaxis in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

\$3,513.96	\$0.00	\$0.00	(\$2,185.20)	\$0.00	\$1.30	\$0.00	£nding Cash* as of 05/31 \$1,330.06	
Other Activity \$0.00	Other activity molecles	transactions which di	on't affect the cash balance suc	on as stock transfers, aptits, etc.				

\*Cash (includes any cash debit salance) held it your account plus the value of any cash invested in a sweep money fund.

# Transaction Details

Date Category	Action	Symbol: CUSIP	Description	Quantity	Price/Rale per Share(S)	Charges: Interest(S)	Amount(\$)
05/16 Interest	Bank Interest XZ		BANK INT 041623-051523				1,30
05/24 Purchase		MMAT	META MATLS INC	9,000,0000	0.2428		(2,185.20)
Total Transaction	ons						(\$2,183,90)

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

DARRELL L PETERSON & M PETERSON JT TEN

Account Number

Statement Period

7331-4054

September 1-30, 2024

## **Account Summary**

Ending Account Value as of 09/30

\$2,324.01

Beginning Account Value as of 09/01

\$2,199,40

\$6.39K

\$5.47K

\$4.56K

\$3.64K

\$2,73K

\$1.81K

#### Sep Beginning Value \$2,199.40 \$4,372,44 Deposits 0.00 0.00 Withdrawals 0.00 0.00 Dividends and Interest 4.52 0.51 Transfer of Securities 0.00 0.00 Market Appreciation/(Depreciation) 124.10 (2,052.95)Expenses 0.00 0.00 Ending Value w \$2,324.01 \$2,324.01

Account Ending Value reflects the market value of your cash and investments, it does not include penting transactions, unpriced securities or assets held outside Schwab's custody

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### Schwab One® Account of

DARRELL L PETERSON & M PETERSON JT TEN

Statement Period

September 1-30, 2024

## Positions - Equities (continued)

Total Equities			\$985.71	\$18,681.81	(\$17,696.10)		\$0.00	42%
TLRY TILRAY BRANDS INC	17.0000	1.76000	29.92	385.40	(355.48)	N/A	0.00	1%
MMATO META MATLS INC Offer YEVERS 3 Plit	100.0000	0.37000	37.00	4,338.28	(4,301,28)	N/A	0.00	2%
MGWFF MAPLE LEAF GREEN WORLD F	166.0000	0.03500	5.81	1,201.13	(1,195,32)	N/A	0.00	<1%
Symbol Description	Quantity	Price(\$)	Market Value(5)	Cost Basis(3)	Gain/(Loss)(\$) Es	st. Yeeld	Income(\$)	Appl

## Positions - Unpriced Securities

Total U	npriced Securitles			\$0.00	\$3,859.59	\$0.00	\$0.00
QTMM	QUANTUM MATERIALS CO XXX	2,500.0000			319.38	N/A	
	NEXT BRIDGE HYDROCARBONS	2,100.0000			3,540.21	N/A i	
Symbol	Description	Quantity	Price(\$)	Market Value(5)	Cost Basis(S)	Unrealized Gain/(Loss)(\$) Est. Yield	Est Annual Income(\$)

Estimated Annual Income ("EAI") and Estimated yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY will continue to display at a prior rate.

# Transactions - Summary

\$1,337.79	Deposits + \$0.00	\$0.00	\$0.00	+ Sales/Redemptions \$0.00	+ Dividends/Interest + \$0.51	\$0.00	= Ending Cash* as of 09/30 \$1,338.30

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as slock transfers, splits, etc.

\*Cash (includes any cash debit balance) hele in your account plus the value of any cash invested in a sween money fund.

### Transaction Details

Total Transac	tions						\$0.51	\$0.00
09/16 Interest	Bank Interes	( X.2	BANK INT 081624-091524				0.51	
Date Category		Symbol/ GUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(S)	Amount(\$)	Realized Gain/(Loss)(\$)
HUNDAOLIO								

Date column represents the Settlement/Process date for each transaction.